

# Swiss Green Gold

CH1167574453 · VALOR 116757445 · AUCO2 · AUCO2 SW Equity · USD · 1300 Tracker Certificate

## INVESTMENT STRATEGY · PASSIVE

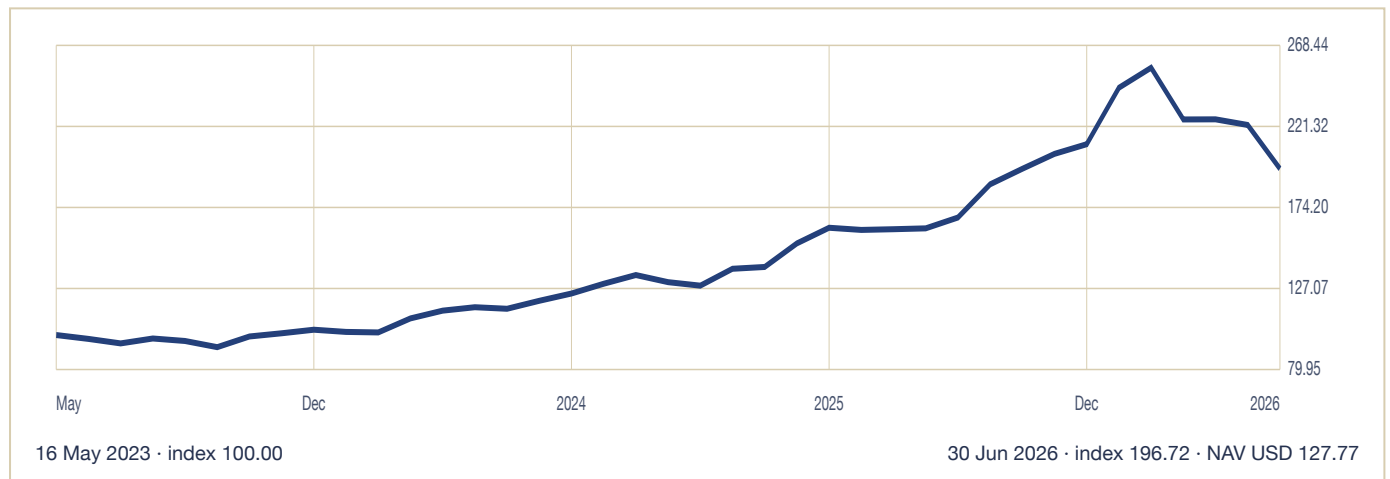
Provide listed exposure to sustainably sourced physical gold

AUCO2 replicates the LBMA Gold Price PM through a fully collateralised tracker structure. The underlying gold is held in the form of MKS PAMP gold bars (LBMA Good Delivery), with Argor Responsibly Sourced & Traceable Gold as a suitable alternative. In case of unavailability, market-standard LBMA gold bars may be used.

- Total return structure with reinvestment in NAV; no distributions.
- Collateral targets at least 95% physical gold.
- Initial entitlement at issuance is 1 gram of physical gold per Security.

## PERFORMANCE · INDEXED (BASE 100)

NAV PER CERTIFICATE **USD 127.77** · 30 Jun 2026



1M	3M	6M	1Y	YTD	ITD
-11.45%	-12.71%	-6.76%	+21.78%	-6.76%	+96.72%

Live SIX-traded prices available via market-data feeds; consult the issuer or your custodian for the current secondary-market price.

As of 30 Jun 2026. Past performance is not an indicator of future results.

## ASSET CLASS · COMMODITIES PHYSICAL

UNDERLYING	
DESCRIPTION	Physical gold (LBMA Good Delivery, primary form: MKS PAMP gold; Argor Responsibly Sourced & Traceable Gold or LBMA market-standard bars as fallback)

## KEY DATA

IDENTIFIERS			
ISIN	CH1167574453	VALOR	116757445
SIX	AUCO2	BLOOMBERG	AUCO2 SW Equity

<b>STRUCTURE</b>	ETP	<b>SSPA CATEGORY</b>	Tracker Certificate (1300)
<b>UNDERLYING</b>	Physical gold (LBMA Gold Price PM, MKS PAMP primary)		
<b>ISSUANCE</b>			
<b>ISSUE DATE</b>	16 May 2023		
<b>ISSUE PRICE</b>	USD 64.95		
<b>ISSUE SIZE</b>	10,000,000 Securities (with reopening clause)		
<b>CURRENCY</b>	USD		
<b>LIQUIDITY</b>			
<b>NAV FREQUENCY</b>	Daily		
<b>TRADING</b>	SIX Swiss Exchange · continuous, 09:00–17:30 CET		
<b>LISTING</b>	Yes		
<b>LISTING VENUE</b>	SIX Swiss Exchange		
<b>ECONOMICS</b>			
<b>MINIMUM INVESTMENT</b>	1 Security (≈ 1g physical gold per Security)		
<b>INVESTOR FEE</b>	0.50% p.a.		
<b>SERVICE PROVIDERS</b>			
<b>ISSUER</b>	Helveteq AG, 8808 Pfäffikon SZ, Switzerland		
<b>MARKET MAKER</b>	Flow Traders B.V., 1018 LL Amsterdam, Netherlands		
<b>PAYING AGENT</b>	Banca Credinvest SA, 6900 Lugano TI, Switzerland		
<b>CUSTODIAN</b>	Raiffeisen Schweiz Genossenschaft, 9001 St. Gallen SG, Switzerland		
<b>CALCULATION AGENT</b>	Helveteq AG, 8808 Pfäffikon SZ, Switzerland		
<b>ADMINISTRATOR</b>	Helveteq AG, 8808 Pfäffikon SZ, Switzerland		
<b>SECURITY AGENT</b>	ADEXAS Rechtsanwälte AG, 8008 Zürich ZH, Switzerland		
<b>ISSUER AUDITOR</b>	BDO AG, 8853 Lachen SZ, Switzerland · Annual · IFRS		

## REGULATORY

<b>GOVERNING LAW</b>	Switzerland
<b>DISTRIBUTION</b>	Retail, professional and institutional clients
<b>FINMA SUPERVISION</b>	No
<b>REGULATORY</b>	FinSA · Base Prospectus approved by SIX Exchange Regulation

## PRODUCT ADVANTAGES

### INVESTOR PROTECTION

- Fully collateralised tracker certificate
- Collateral pledged in favour of investors
- Independent Security Agent
- Pledge perfected through Account Control Agreement
- Issuer credit risk mitigated but not eliminated

### REGULATORY FRAMEWORK

- Base Prospectus approved by SIX Exchange Regulation Ltd., Reviewing Body within the meaning of FinSA
- Annual independent audit; financial statements prepared under IFRS standards
- Not a collective investment scheme under CISA
- Issuer not subject to FINMA supervision

### TRANSPARENCY

- Issued from Helveteq AG balance sheet
- Collateral held in segregated accounts for the benefit of investors
- Total return structure with reinvestment in NAV; no distributions
- Fully Swiss setup, issuer and instruments

## STRUCTURE & PROTECTION

Physical gold is held in segregated storage on behalf of Helveteq AG. The gold and related claims are pledged in favour of an independent Security Agent for the benefit of investors, with the pledge perfected through an Account Control Agreement under Swiss law (Art. 25 FISA). In an issuer default, the Security Agent may enforce the collateral in accordance with the transaction documents. Collateralisation mitigates issuer credit risk but does not eliminate it. The product offers no capital protection. Enforcement and recoveries may take time and amounts recovered may be lower than the outstanding investment.

## ABOUT THE ISSUER · HELVETEQ

Helveteq structures and issues transparent investment products, including Tracker Certificates and Actively Managed Certificates (AMCs), across traditional and alternative asset classes. We enable financial intermediaries to access capital markets with ease. We support the structuring and issuance process within the applicable legal and regulatory framework. From equities, fixed income, and commodities to private debt, real estate, and digital assets, we turn investment strategies into bankable, structured products. Products are issued under a base prospectus approved by SIX Exchange Regulation and are eligible for distribution through Swiss banks.

## MONTHLY NAV PERFORMANCE (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	+15.55%	+4.78%	-11.77%	+0.02%	-1.46%	-11.45%	—	—	—	—	—	—	-6.76%
2025	+7.63%	+0.76%	+9.81%	+5.94%	-0.78%	+0.26%	+0.30%	+3.89%	+11.47%	+4.81%	+4.42%	+2.74%	+63.91%
2024	-1.25%	-0.29%	+8.03%	+4.12%	+1.74%	-0.78%	+4.03%	+3.53%	+4.58%	+3.90%	-3.07%	-1.55%	+24.86%
2023	—	—	—	—	-2.24%	-2.68%	+2.99%	-1.47%	-3.72%	+6.67%	+1.88%	+2.06%	+3.10%

## DOCUMENTS

[FINAL TERMS →](#)

[KID →](#)

[BASE PROSPECTUS →](#)

Investors should read the Key Information Document before making any investment decision.

## CONTACT

Helveteq AG, 8808 Pfäffikon SZ, Switzerland · +41 41 554 50 99 · [info@helveteq.com](mailto:info@helveteq.com) · [helveteq.com](https://www.helveteq.com)

## DISCLAIMER

This document constitutes advertisement within the meaning of Article 68 FinSA. It is neither a Key Information Document within the meaning of Article 58 FinSA, nor a Prospectus within the meaning of Article 35 FinSA. Investors should base their investment decision solely on the Base Prospectus, as supplemented from time to time, together with the relevant Final Terms and the Key Information Document where applicable, all available free of charge at [helveteq.com](https://www.helveteq.com).

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Investors are invited to carefully read the Product documentation, namely the Base Prospectus, which may be amended or supplemented from time to time, together with the relevant Final Terms prepared for a particular Product containing the full legally binding terms and conditions.

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